

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A  
PAYMENT ISSUE DATE: 6/27/2014

ALAMEDA COUNTY TREASURER  
1221 OAK STREET

OAKLAND CA 94612

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |               |
|----------------------------|----|---------------|
| Gross Claim                | \$ | 6,219,301.32  |
| Stabilization              | \$ | 0.00          |
| Net Claim / Payment Amount | \$ | 6,219,301.32  |
| YTD Amount:                | \$ | 68,859,941.47 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A  
PAYMENT ISSUE DATE: 6/27/2014

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                   |
|-----------------------------------|-----------|-------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>15,268.32</b>  |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>       |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>15,268.32</b>  |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>170,116.16</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**AMADOR COUNTY TREASURER**

810 COURT STREET

JACKSON CA

95642

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |              |
|----------------------------|----|--------------|
| Gross Claim                | \$ | 89,833.24    |
| Stabilization              | \$ | 0.00         |
| Net Claim / Payment Amount | \$ | 89,833.24    |
| YTD Amount:                | \$ | 1,085,931.20 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A  
PAYMENT ISSUE DATE: 6/27/2014

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                      |
|-----------------------------------|-----------|----------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>1,075,928.86</b>  |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>          |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>1,075,928.86</b>  |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>13,977,920.38</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>117,945.55</b>   |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>         |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>117,945.55</b>   |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>1,611,450.22</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A  
PAYMENT ISSUE DATE: 6/27/2014

**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA CA

95932

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |            |
|----------------------------|----|------------|
| Gross Claim                | \$ | 38,263.91  |
| Stabilization              | \$ | 0.00       |
| Net Claim / Payment Amount | \$ | 38,263.91  |
| YTD Amount:                | \$ | 755,918.08 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 6/27/2014

**CONTRA COSTA COUNTY TREASURER**

625 COURT ST RM 102

MARTINEZ CA

94553

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |               |
|----------------------------|----|---------------|
| Gross Claim                | \$ | 2,655,427.41  |
| Stabilization              | \$ | 0.00          |
| Net Claim / Payment Amount | \$ | 2,655,427.41  |
| YTD Amount:                | \$ | 30,272,613.41 |

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**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |              |
|----------------------------|----|--------------|
| Gross Claim                | \$ | 156,366.96   |
| Stabilization              | \$ | 0.00         |
| Net Claim / Payment Amount | \$ | 156,366.96   |
| YTD Amount:                | \$ | 2,033,566.99 |



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EL DORADO COUNTY TREASURER  
360 FAIR LANE

PLACERVILLE CA 95667

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

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Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |              |
|----------------------------|----|--------------|
| Gross Claim                | \$ | 296,798.15   |
| Stabilization              | \$ | 0.00         |
| Net Claim / Payment Amount | \$ | 296,798.15   |
| YTD Amount:                | \$ | 4,434,043.32 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA

95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

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Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                      |
|-----------------------------------|-----------|----------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>3,473,041.07</b>  |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>          |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>3,473,041.07</b>  |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>42,467,898.78</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A  
PAYMENT ISSUE DATE: 6/27/2014

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS CA 95988

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>147,465.90</b>   |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>         |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>147,465.90</b>   |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>1,933,250.43</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A  
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**HUMBOLDT COUNTY TREASURER**  
825 FIFTH STREET ROOM 125

EUREKA CA 95501

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |              |
|----------------------------|----|--------------|
| Gross Claim                | \$ | 298,499.84   |
| Stabilization              | \$ | 0.00         |
| Net Claim / Payment Amount | \$ | 298,499.84   |
| YTD Amount:                | \$ | 6,193,021.84 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**IMPERIAL COUNTY TREASURER**

940 WEST MAIN STREET

EL CENTRO CA

92243 2863

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |              |
|----------------------------|----|--------------|
| Gross Claim                | \$ | 601,904.30   |
| Stabilization              | \$ | 0.00         |
| Net Claim / Payment Amount | \$ | 601,904.30   |
| YTD Amount:                | \$ | 8,981,423.51 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A  
PAYMENT ISSUE DATE: 6/27/2014

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA

93526

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |            |
|----------------------------|----|------------|
| Gross Claim                | \$ | 30,714.22  |
| Stabilization              | \$ | 0.00       |
| Net Claim / Payment Amount | \$ | 30,714.22  |
| YTD Amount:                | \$ | 737,110.82 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA

95798 1240

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                      |
|-----------------------------------|-----------|----------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>2,144,541.18</b>  |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>          |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>2,144,541.18</b>  |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>26,981,424.30</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA

95812 1406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

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Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>413,345.17</b>   |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>         |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>413,345.17</b>   |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>5,289,026.88</b> |



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**LAKE COUNTY TREASURER**

255 NORTH FORBES ST RM 215

LAKEPORT CA

95453

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>614,818.12</b>   |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>         |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>614,818.12</b>   |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>6,834,857.79</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>153,351.41</b>   |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>         |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>153,351.41</b>   |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>1,801,409.43</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |                |
|----------------------------|----|----------------|
| Gross Claim                | \$ | 42,231,403.37  |
| Stabilization              | \$ | 0.00           |
| Net Claim / Payment Amount | \$ | 42,231,403.37  |
| YTD Amount:                | \$ | 475,402,299.64 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

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Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |              |
|----------------------------|----|--------------|
| Gross Claim                | \$ | 299,425.76   |
| Stabilization              | \$ | 0.00         |
| Net Claim / Payment Amount | \$ | 299,425.76   |
| YTD Amount:                | \$ | 4,248,822.22 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**MARIN COUNTY TREASURER**

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

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Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |              |
|----------------------------|----|--------------|
| Gross Claim                | \$ | 227,336.40   |
| Stabilization              | \$ | 0.00         |
| Net Claim / Payment Amount | \$ | 227,336.40   |
| YTD Amount:                | \$ | 5,400,946.51 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**MARIPOSA COUNTY TREASURER**

PO BOX 36

MARIPOSA CA

95338

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>108,741.97</b>   |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>         |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>108,741.97</b>   |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>1,354,903.47</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA

95482

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>684,438.07</b>   |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>         |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>684,438.07</b>   |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>7,837,405.33</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**MERCED COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>794,904.12</b>   |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>         |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>794,904.12</b>   |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>9,908,017.16</b> |



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS CA

96101

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |    |                   |
|-----------------------------------|----|-------------------|
| <b>Gross Claim</b>                | \$ | <b>41,072.11</b>  |
| <b>Stabilization</b>              | \$ | <b>0.00</b>       |
| <b>Net Claim / Payment Amount</b> | \$ | <b>41,072.11</b>  |
| <b>YTD Amount:</b>                | \$ | <b>610,633.76</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A  
PAYMENT ISSUE DATE: 6/27/2014

**MONO COUNTY TREASURER**

P O BOX 495

BRIDGEPORT CA

93517

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |            |
|----------------------------|----|------------|
| Gross Claim                | \$ | 52,667.51  |
| Stabilization              | \$ | 0.00       |
| Net Claim / Payment Amount | \$ | 52,667.51  |
| YTD Amount:                | \$ | 570,554.74 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A  
PAYMENT ISSUE DATE: 6/27/2014

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |               |
|----------------------------|----|---------------|
| Gross Claim                | \$ | 1,192,051.61  |
| Stabilization              | \$ | 0.00          |
| Net Claim / Payment Amount | \$ | 1,192,051.61  |
| YTD Amount:                | \$ | 13,435,039.83 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A  
PAYMENT ISSUE DATE: 6/27/2014

**NAPA COUNTY TREASURER**  
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>331,749.23</b>   |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>         |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>331,749.23</b>   |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>4,607,841.32</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA

95959

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |              |
|----------------------------|----|--------------|
| Gross Claim                | \$ | 202,100.73   |
| Stabilization              | \$ | 0.00         |
| Net Claim / Payment Amount | \$ | 202,100.73   |
| YTD Amount:                | \$ | 2,767,979.60 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**ORANGE COUNTY TREASURER**

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                      |
|-----------------------------------|-----------|----------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>5,562,868.60</b>  |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>          |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>5,562,868.60</b>  |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>64,071,345.07</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**PLACER COUNTY TREASURER**

2976 RICHARDSON DRIVE

AUBURN CA

95603

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |              |
|----------------------------|----|--------------|
| Gross Claim                | \$ | 872,577.12   |
| Stabilization              | \$ | 0.00         |
| Net Claim / Payment Amount | \$ | 872,577.12   |
| YTD Amount:                | \$ | 9,680,273.74 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA

95971

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>93,697.10</b>    |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>         |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>93,697.10</b>    |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>1,381,187.30</b> |



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |               |
|----------------------------|----|---------------|
| Gross Claim                | \$ | 7,347,593.41  |
| Stabilization              | \$ | 0.00          |
| Net Claim / Payment Amount | \$ | 7,347,593.41  |
| YTD Amount:                | \$ | 79,790,815.35 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                      |
|-----------------------------------|-----------|----------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>7,347,254.66</b>  |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>          |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>7,347,254.66</b>  |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>81,532,253.53</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**SAN BENITO COUNTY TREASURER**

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER CA

95023

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |              |
|----------------------------|----|--------------|
| Gross Claim                | \$ | 168,165.51   |
| Stabilization              | \$ | 0.00         |
| Net Claim / Payment Amount | \$ | 168,165.51   |
| YTD Amount:                | \$ | 2,153,398.44 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**SAN BERNARDINO COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA

95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                      |
|-----------------------------------|-----------|----------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>7,095,433.40</b>  |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>          |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>7,095,433.40</b>  |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>79,523,418.13</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

95798 0304

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |               |
|----------------------------|----|---------------|
| Gross Claim                | \$ | 8,749,058.73  |
| Stabilization              | \$ | 0.00          |
| Net Claim / Payment Amount | \$ | 8,749,058.73  |
| YTD Amount:                | \$ | 97,731,151.02 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

95814-2920

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                      |
|-----------------------------------|-----------|----------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>4,891,258.81</b>  |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>          |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>4,891,258.81</b>  |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>57,923,137.29</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                      |
|-----------------------------------|-----------|----------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>2,296,789.31</b>  |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>          |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>2,296,789.31</b>  |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>27,259,985.97</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO CA

93406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected: \$127,620,927.33**

**Gross monthly apportionment: \$127,620,927.33**

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>789,660.42</b>   |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>         |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>789,660.42</b>   |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>8,775,480.68</b> |



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                      |
|-----------------------------------|-----------|----------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>1,377,438.49</b>  |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>          |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>1,377,438.49</b>  |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>16,134,895.75</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**SANTA BARBARA COUNTY TREASURER**

PO BOX 579

SANTA BARBARA CA

93102

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected: \$127,620,927.33**

**Gross monthly apportionment: \$127,620,927.33**

|                                   |           |                      |
|-----------------------------------|-----------|----------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>990,205.47</b>    |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>          |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>990,205.47</b>    |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>11,340,064.79</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**SANTA CLARA COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA

95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                      |
|-----------------------------------|-----------|----------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>6,088,206.68</b>  |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>          |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>6,088,206.68</b>  |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>66,562,901.30</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ CA

95061

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>742,400.26</b>   |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>         |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>742,400.26</b>   |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>8,326,167.52</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA

95812 1859

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>695,470.64</b>   |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>         |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>695,470.64</b>   |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>9,535,894.92</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA

95936 0376

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |            |
|----------------------------|----|------------|
| Gross Claim                | \$ | 37,473.02  |
| Stabilization              | \$ | 0.00       |
| Net Claim / Payment Amount | \$ | 37,473.02  |
| YTD Amount:                | \$ | 445,859.34 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA

96097

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>125,085.64</b>   |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>         |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>125,085.64</b>   |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>1,988,770.75</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**SOLANO COUNTY TREASURER TAX COLLECTOR**

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |               |
|----------------------------|----|---------------|
| Gross Claim                | \$ | 847,956.97    |
| Stabilization              | \$ | 0.00          |
| Net Claim / Payment Amount | \$ | 847,956.97    |
| YTD Amount:                | \$ | 11,339,387.85 |



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA

95812 1204

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                      |
|-----------------------------------|-----------|----------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>1,445,820.43</b>  |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>          |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>1,445,820.43</b>  |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>19,912,449.49</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**STANISLAUS COUNTY TREASURER**

PO BOX 3052

MODESTO CA

95353 3052

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                      |
|-----------------------------------|-----------|----------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>1,320,537.14</b>  |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>          |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>1,320,537.14</b>  |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>15,914,762.38</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY CA

95992

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>177,214.10</b>   |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>         |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>177,214.10</b>   |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>2,998,912.17</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A  
PAYMENT ISSUE DATE: 6/27/2014

**TEHAMA COUNTY TREASURER**

PO BOX 1150

RED BLUFF CA

96080

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |              |
|----------------------------|----|--------------|
| Gross Claim                | \$ | 212,213.11   |
| Stabilization              | \$ | 0.00         |
| Net Claim / Payment Amount | \$ | 212,213.11   |
| YTD Amount:                | \$ | 3,155,184.43 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA

96093 1297

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                            |    |            |
|----------------------------|----|------------|
| Gross Claim                | \$ | 73,542.26  |
| Stabilization              | \$ | 0.00       |
| Net Claim / Payment Amount | \$ | 73,542.26  |
| YTD Amount:                | \$ | 933,417.99 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**TULARE COUNTY TREASURER**

COUNTY CIVIC CENTER RM 103E

221 SOUTH MOONEY BL

VISALIA CA 93291

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                      |
|-----------------------------------|-----------|----------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>1,230,109.68</b>  |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>          |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>1,230,109.68</b>  |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>14,918,002.11</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA CA

95370

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>92,770.36</b>    |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>         |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>92,770.36</b>    |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>1,564,784.92</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                      |
|-----------------------------------|-----------|----------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>1,269,357.57</b>  |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>          |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>1,269,357.57</b>  |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>14,639,705.11</b> |



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**YOLO COUNTY TREASURER**

PO BOX 1995

WOODLAND CA

95695

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>677,663.83</b>   |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>         |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>677,663.83</b>   |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>8,266,004.59</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300429A

PAYMENT ISSUE DATE: 6/27/2014

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA

95901 5273

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 5/16/2014 TO: 6/15/2014

**Total amount collected:** \$127,620,927.33

**Gross monthly apportionment:** \$127,620,927.33

|                                   |           |                     |
|-----------------------------------|-----------|---------------------|
| <b>Gross Claim</b>                | <b>\$</b> | <b>294,398.80</b>   |
| <b>Stabilization</b>              | <b>\$</b> | <b>0.00</b>         |
| <b>Net Claim / Payment Amount</b> | <b>\$</b> | <b>294,398.80</b>   |
| <b>YTD Amount:</b>                | <b>\$</b> | <b>4,174,173.34</b> |